

McLEAN COUNTY BUDGET
FINAL BUDGET FOR McLEAN COUNTY, NORTH DAKOTA
FOR THE CALENDAR YEAR BEGINNING JANUARY 1, TO DECEMBER 31, 2015

I, Leslie Korgel, duly elected and qualified auditor for McLean County, North Dakota, do hereby certify that the following budget for said McLean County was approved and adopted by the McLean County Board of Commissioners on October 7, 2014. Motion for the adoption and approval was made by Commissioner Barry Suydam and seconded by Commissioner Steve Lee. Voting aye: Commissioner Lee, Commissioner Suydam and Commissioner Link.

I further certify that the action was taken only after a review of all department budgets and the hearing of any comments made at a public hearing on the proposed budget which was convened in the commission room of the McLean County Courthouse at 6:30 P.M. Tuesday, September 23, 2014, and that the final budget reflects a reconvened review of the entire budget completed by the McLean County Board of Commissioners meeting in regular session on Thursday, October 7, 2014.

TO THE TAXPAYERS OF McLEAN COUNTY, NORTH DAKOTA: We, the Board of Commissioners, McLean County, North Dakota, hereby give notice that we have examined the several offices, institutions, departments and undertakings, supported wholly or in part by McLean County, and from such examinations, in our opinion, for the calendar year beginning January 1, and ending December 31, 2015, the following amounts are necessary for government operations and are therefore approved as a final budget:

FINAL BUDGET
McLean County, North Dakota

Department of Activity	Final Appropriation
County Commission	\$ 60,233.76
Clerk of Court	\$ 146,022.93
County Auditor	\$ 184,804.80
State's Attorney	\$ 164,020.53
Tax Director	\$ 234,380.36
County Recorder	\$ 206,729.40
Computer Center	\$ 130,173.84
Buildings & Grounds	\$ 208,710.96
Elections	\$ 12,000.00
Non-Departmental Expenses	\$ 192,000.00
Employee Benefits	\$ 1,480,200.00
Utilities	\$ 125,000.00
Communications	\$ 9,000.00
Motor Pool	\$ 14,500.00
Veteran's Service Officer	\$ 23,278.78
Parole/Probation Officer	\$ 4,080.00
Social Security	\$ 275,000.00
County Technology Program	\$ 750.00
Dues/Memberships	\$ 28,271.00
E-911	\$ 222,329.24
Risk Management Safety	\$ 7,850.00
Juvenile Court Fund	\$ 2,000.00

Emergency Fund	\$	-
McLean/Mercer Regional Library	\$	255,798.90
1st District Health Unit	\$	155,280.00
Historical Society	\$	17,450.00
McLean County Fair Board	\$	66,000.00
Senior Citizens	\$	<u>164,809.00</u>
TOTAL GENERAL FUND REQUESTS	\$	4,390,673.50

PUBLIC SAFETY

Sheriff, Enforcement/Admin	\$	1,585,409.00
Sheriff Vehicle Expense	\$	162,750.00
County Coroner	\$	2,600.00
Disaster Emergency Services	\$	29,992.48
Law Enforcement Center Operations	\$	665,727.67
McLean/Mercer Rescue Boat	\$	500.00
School Resource Officer	\$	<u>-</u>
TOTAL PUBLIC SAFETY	\$	2,446,979.15

DEVELOPMENT & PROMOTION

Jobs Promotion	\$	1,600.00
Advertising and Tourism	\$	250.00
County Park	\$	<u>72,421.00</u>
TOTAL DEVELOPMENT/TOURISM	\$	74,271.00

CONSERVATION & DEVELOPMENT

County Agent	\$	100,903.87
Weed Control Board	\$	136,250.00
Water Management Board	\$	149,080.00
Soil Conservation	\$	<u>154,969.28</u>
TOTAL CONSERVATION DEVELOPMENT	\$	541,203.15

HIGHWAY OPERATING

Administration	\$	119,786.61
Equipment Expense	\$	1,525,000.00
Maintenance Shops	\$	51,500.00
Construction/Maintenance	\$	<u>2,067,506.31</u>
TOTAL HIGHWAY OPERATIONS	\$	3,763,792.92

FARM-TO-MARKET ROAD

Engineering	\$	130,000.00
Construction	\$	<u>840,000.00</u>

TOTAL FARM TO MARKET ROAD \$ 970,000.00

EDUCATION

Superintendent of Schools \$ 5,282.00
TOTAL EDUCATION \$ 5,282.00

CHARITIES & RELIEF

Social Services \$ 947,598.40
Emergency \$ -
Human Services(County Poor) Fund \$ -
TOTAL CHARITIES & RELIEF \$ 947,598.40

TOTAL REQUESTS-ALL DEPARTMENTS \$ 13,139,800.12

Listed below are the various dollar amounts expected to be levied for each account in accordance with the approved final 2015 budgets and state mill levy limitations. The mill levies are subject to minor change dependent upon final taxing district valuations.

ACCOUNT	Levy Amount	Mill Levy
State Tax	\$ 64,413.28	1.00

COUNTY LEVIES

County General Fund	\$ 517,108.39	8.03
Farm to Market Road**	\$ 644,132.82	10.00
Road & Bridge Fund	\$ 16,103.32	0.25
Social Service Fund	\$ 497,598.40	7.72
Human Services	\$ -	none
Social Security	\$ 275,000.00	4.27
Emergency	\$ -	none

SPECIAL DISTRICT LEVIES

District Health Unit	\$ 120,280.00	1.87
County Fair	\$ 66,000.00	1.02
County Library	\$ 255,798.90	3.97
Garrison Conservancy	\$ 64,413.28	1.00
Water Resource Board	\$ 149,080.00	2.31
Weed Control Board	\$ 46,250.00	0.72
Senior Citizens**	\$ 128,826.56	2.00
Soil Conservation		
West McLean District	\$ 51,310.72	General** 2.00
	\$ 4,000.00	Ins. Reserve 0.16
	\$ 4,500.00	Social Security 0.18
South McLean District	\$ 77,515.84	General** 2.00
	\$ 4,246.14	Ins. Reserve 0.11

	\$ 7,804.14	Social Security	0.20
County Historical Society**	\$ 16,103.32		0.25

NOTE: Items marked with double asterisk are maximum allowable levies and may not generate the entire amount of requested levy.

OTHER DISTRICTS			
Unorganized Township Road	\$ 300,000.00		11.11

COUNTY GENERAL FUND			
Fund Balance January 1, 2015	\$ 1,300,000.00		
(Plus) Projected Revenue	\$ 4,221,709.30		
Total Available Funds	\$ 5,521,709.30		
(Less) Budget Request	\$ 6,014,193.48		
Required 2014 Levy*	\$ 517,108.39		

HIGHWAY OPERATING			
Fund Balance January 1, 2015	\$ 1,150,000.00		
(Plus) Projected Revenue	\$ 2,639,300.00		
(Plus) General Fund Transfer	\$ -		
Total Available Funds	\$ 3,789,300.00		
(Less) Budget Request	\$ 3,763,792.92		
Required 2015 Levy	\$ -		

FARM TO MARKET ROAD			
Fund Balance January 1, 2015	\$ -		
(Plus) Projected Revenue	\$ -		
(Plus) General Fund Transfer	\$ -		
Total Available Funds	\$ -		
(Less) Budget Request	\$ 970,000.00		
Required 2015 Levy	\$ 970,000.00		

UNORGANIZED TOWNSHIP ROAD FUND			
Fund Balance January 1, 2015	\$ -		
Total Available Funds	\$ -		
(Less) Budget Request	\$ 300,000.00		
Required 2015 Levy	\$ 300,000.00		

SOCIAL SERVICES			
Fund Balance January 1, 2015	\$ 300,000.00		
(Plus) Projected Revenue	\$ 150,000.00		
(Plus) General Fund Transfer	\$ -		
Total Available Funds	\$ 450,000.00		

(Less) Budget Request	\$	947,598.40
Required 2015 Levy	\$	497,598.40

EMERGENCY

Fund Balance January 1, 2015	\$	-
(Plus) Projected Revenue	\$	-
(Plus) General Fund Transfer	\$	-
Total Available Funds	\$	-
(Less) Budget Request	\$	-
Required 2015 Levy	\$	-

COUNTY AGENT

Fund Balance January 1, 2015	\$	-
(Plus) Projected Revenue	\$	500.00
(Plus) General Fund Transfer	\$	100,403.87
Total Available Funds	\$	100,903.87
(Less) Budget Request	\$	100,903.87
Required 2015 Levy	\$	-

HUMAN SERVICES (County Poor) FUND

Fund Balance January 1, 2015	\$	-
(Plus) General Fund Transfer	\$	-
Total Available Funds	\$	-
(Less) Budget Request	\$	-
Required 2015 Levy	\$	-

WEED CONTROL BOARD

Fund Balance January 1, 2015	\$	40,000.00
(Plus) Projected Revenue	\$	50,000.00
(Plus) General Fund Transfer	\$	-
Total Funds Available	\$	90,000.00
(Less) Budget Request	\$	136,250.00
Required 2015 Levy	\$	46,250.00

E-911 SERVICES

Fund Balance January 1, 2014	\$	85,000.00
(Plus) Projected Revenue	\$	137,853.94
(Plus) General Fund Transfer	\$	-
Total Funds Available	\$	222,853.94
(Less) Budget Request	\$	222,329.24
Required 2013 Levy	\$	(524.70)

HISTORICAL SOCIETY

Fund Balance January 1, 2015	\$	-
(Plus) Projected Revenue	\$	-
(Plus) General Fund Transfer	\$	-
Total Funds Available	\$	-
(Less) Budget Request	\$	17,450.00
Required 2015 Levy	\$	17,450.00

ADVERTISING

Fund Balance January 1, 2015	\$	250.00
(Plus) Projected Revenue	\$	-
(Plus) General Fund Transfer	\$	-
Total Funds Available	\$	250.00
(Less) Budget Request	\$	250.00
Required 2015 Levy	\$	-

VETERAN'S SERVICE OFFICER

Fund Balance January 1, 2015	\$	-
(Plus) General Fund Transfer	\$	23,278.78
Total Available Funds	\$	23,278.78
(Less) Budget Request	\$	23,278.78
Required 2015 Levy	\$	-

DISASTER EMERGENCY SERVICES

Fund Balance January 1, 2015	\$	-
(Plus) Projected Revenue	\$	-
(Plus) General Fund Transfer	\$	29,992.48
Total Available Funds	\$	29,992.48
(Less) Budget Request	\$	29,992.48
Required 2015 Levy	\$	-

SOCIAL SECURITY

Fund Balance January 1, 2015	\$	-
(Plus) General Fund Transfer	\$	-
Total Available Funds	\$	-
(Less) Budget Request	\$	275,000.00
Required 2015 Levy	\$	275,000.00

COUNTY PARK

Fund Balance January 1, 2015	\$	50,000.00
(Plus) Projected Revenue	\$	50,000.00
(Plus) General Fund Transfer	\$	-
Total Available Funds	\$	100,000.00
(Less) Budget Request	\$	72,421.00

Required 2015 Levy \$ (27,579.00)

SENIOR CITIZENS

Fund Balance January 1, 2015 \$ -
(Plus) Projected Revenue \$ -
Total Available Funds \$ -
(Less) Budget Request \$ 164,809.00
Required 2015 Levy \$ 164,809.00

COUNTY FAIR

Fund Balance January 1, 2015 \$ -
(Plus) Projected Revenue \$ -
Total Available Funds \$ -
(Less) Budget Request \$ 66,000.00
Required 2015 Levy \$ 66,000.00

COUNTY LIBRARY

Fund Balance January 1, 2015 \$ -
(Plus) Projected Revenue \$ -
Total Available Funds \$ -
(Less) Budget Request \$ 255,798.90
Required 2015 Levy \$ 255,798.90

WEST McLEAN SOIL CONSERVATION DISTRICT

Fund Balance January 1, 2015 \$ -
(Plus) Projected Revenue \$ -
Total Available Funds \$ -
(Less) Budget Request \$ 62,517.28
Required 2015 Levy \$ 62,517.28

SOUTH McLEAN SOIL CONSERVATION DISTRICT

Fund Balance January 1, 2015 \$ -
(Plus) Projected Revenues \$ -
Total Available Funds \$ -
(Less) Budget Request \$ 92,452.00
Required 2014 Levy \$ 92,452.00

ROAD & BRIDGE FUND

Fund Balance January 1, 2015 \$ -
Total Available Funds \$ -
(Less) Budget Request \$ 16,175.12
Required 2015 Levy \$ 16,175.12

FIRST DISTRICT HEALTH UNIT

Fund Balance January 1, 2015	\$	35,000.00
(Plus) Projected Revenue	\$	-
Total Available Funds	\$	35,000.00
(Less) Budget Request	\$	155,280.00
Required 2015 Levy	\$	120,280.00

WATER RESOURCE BOARD

Fund Balance January 1, 2015	\$	-
(Plus) Projected Revenue	\$	-
Total Available Funds	\$	-
(Less) Budget Requests	\$	149,080.00
Required 2015 Levy	\$	149,080.00

COUNTY BUILDING

Fund Balance January 1, 2015	\$	-
(Plus) Projected Revenue	\$	1,200.00
(Plus) General Fund Transfer	\$	-
Total Available Funds	\$	1,200.00
(Less) Budget Request	\$	-
Required 2015 Levy	\$	-

GARRISON DIVERSION CONSERVANCY DISTRICT

Fund Balance January 1, 2015	\$0
Required 2015 Levy	Statutory One (1) Mill

STATE TAX

Fund Balance January 1, 2015	\$0
Required 2015 Levy	Statutory One (1) Mill

* Includes 5% allowance for delinquent tax collections.

Dated this 7th day of October, 2014, at Washburn, North Dakota.

Leslie Korgel
McLean County Auditor

(Publication 10-16-14)